

06/11/2001 08:16:41 AM

Page 1

2001 DRAFTING REQUEST**Senate Amendment (SA-SB55)**

Received: 06/09/2001

Received By: kuesejt

Wanted: Soon

Identical to LRB:

For: Legislative Fiscal Bureau 6-8744

By/Representing: Mason

This file may be shown to any legislator: NO

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Pre Topic:

LFB:.....Mason -

Topic:

Liquidation of certain agency-assigned aircraft

Instructions:

Per motion #806.

Drafting History:

<u>Vers.</u>	<u>Drafted</u>	<u>Reviewed</u>	<u>Typed</u>	<u>Proofed</u>	<u>Submitted</u>	<u>Jacketed</u>	<u>Required</u>
/?	kuesejt 06/09/2001	lhagen 06/09/2001		_____			
/1			rschluet 06/09/2001	_____	lrb_docadmin 06/10/2001		
/2	kuesejt	wjackson	haugeca	_____	lrb_docadmin		

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Vers: Drafted Reviewed Typed Proofed Submitted Jacketed Required
06/10/2001 06/10/2001 06/10/2001 _____ 06/11/2001

FE Sent For:

<END>

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06/10/2001 09:52:55 AM

Page 2

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<END>

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1? / 1	kuesejt 6/9	1, hnh 6/9		 CHN 6-9-01			

6-9-01

FE Sent For:

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**Legislative Fiscal Bureau**

One East Main, Suite 301 • Madison, WI 53703 • (608) 266-3847 • Fax: (608) 267-6873

Date: June 9, 2001DELIVER TO: JTK

Addressee Fax #: _____

Addressee Phone #: _____

of Pages, Including Cover: 2

Sender's Initials: _____

From: TONY MASON, LFB 6-8744

Message:

Jeff--

In going through my materials to see if everything is in for drafting, I was looking at the attached motion #806 (copy attached). This motion deals with appn 20.505.(1)(kb), which is an appropriation subject to special treatment under 20.903(2)(b) provisions with respect to account deficits. Under the motion, the proceeds from the sale of the aircraft will be deposited to the general fund as a one-time revenue, rather than being credited to the (1)(kb) appropriation to offset a portion the deficit. Does this require a "notwithstanding" type of session law treatment in your opinion? It strikes me that it does, but I am not entirely certain.

If you think it needs such a provision, please draft it. I will be in all day Sat and Sun at 6-9744, if you need to call on this matter,

Thanks.

Tony

Liquidation of Certain Agency Assigned Aircraft [LFB Paper #142 Substitute Alternative]

Motion:

Move to require the Department of Administration to sell all Wisconsin Air Services agency-assigned work aircraft (other than for three Cessna 172s assigned to DOT, approved under s. 16.515 procedures on February 12, 2001, and three DNR-assigned aircraft). Specify that all funds from the sale of these planes be credited to the general fund as GPR-Earned. Delete \$523,200 PR annually to reflect a reduction in fleet charges to DNR and DOT for the use of these aircraft.

Note:

DOA's Wisconsin Air Services (WAS) unit currently operates a state aircraft fleet consisting of 30 planes that are operated either by DOA for general transportation purposes or are assigned to specific state agencies for special purposes.

Of the 30 aircraft owned by the WAS unit, six planes are operated as a central air fleet pool for the transportation of state agency employees. The remaining 24 planes are permanently assigned to two agencies. Currently, 16 aircraft are assigned to DNR and eight are assigned to DOT and are used on a continuing basis as part of each agency's program operations.

This motion would require DOA to dispose of 13 of 16 DNR-assigned aircraft and five of the eight DOT-assigned aircraft. All aircraft currently used for general aviation purposes and three DNR aircraft and three DOT aircraft purchased as a result of a February 12, 2001, s. 16.515 request would not be sold under the motion.

The Department estimates that the current book value of the 18 aircraft subject to liquidation is \$587,600. The motion would require that the proceeds from the sale of these aircraft be deposited to the general fund as a one-time revenue. The motion would also reduce DOA's transportation services appropriation by \$523,200 PR annually to reflect decreased fleet charges.

DOA's air fleet is funded under the agency's PR transportation services appropriation. This appropriation operates under provisions of s. 20.903(2)(b) of the statutes. This provision authorizes the appropriation to have a negative program balance, which is offset by the value of assets and accounts receivable. Normally, if an asset were sold, the proceeds would be used to offset the existing deficit in the appropriation. Under this motion, the proceeds from the sale of the assets would be credited instead to the general fund as GPR-Earned. In all likelihood, the Department would have to increase transportation rates to offset the value of the assets foregone.

[Change to Bill: \$587,600 GPR-Earned and -\$1,046,400 PR]

Motion #806[illegible]

2001

Date (time)
needed

TO NOTE
SAFE/9

LRB b

0705, 1

**LFB BUDGET AMENDMENT
[ONLY FOR LFB]**

JPK: hmk

See form **AMENDMENTS — COMPONENTS & ITEMS.**

**LFB AMENDMENT
TO 2001 ASSEMBLY BILL 144 AND 2001 SENATE BILL 55**

>>FOR JT. FIN. SUB. — NOT FOR INTRODUCTION<<

At the locations indicated, amend the bill as follows:

#. Page , line :

#. Page , line :

#. Page , line :

#. Page , line :

#. Page , line :

#. Page , line :

2001-2002 DRAFTING INSERT
FROM THE
LEGISLATIVE REFERENCE BUREAU

LRBb0705/lins
JTK.....

✓ ✓
1. Page 564, line 2: after "account" insert ", except that the proceeds of the sale provided for in 2001 Wisconsin Act (this act), section 9401 (201) shall be deposited in the general fund as general purpose revenue-earned".

✓ ✓
2. Page 1737, line 12: after that line insert:

"(201) SALE OF CERTAIN AGENCY-ASSIGNED AIRCRAFT. The department of administration shall sell all aircraft owned by the state that are assigned to the department of natural resources or the department of transportation on the effective date of this subsection, except aircraft purchased as a result of the action of the joint committee on finance on February 12, 2001. The department of administration shall deposit the proceeds of the sales in the general fund as general purpose revenue-earned."

(END)

DRAFTER'S NOTE
FROM THE
LEGISLATIVE REFERENCE BUREAU

LRBb0705/1dn
JTK...hmk

Date

Tony Mason:

In answer to your question, I don't think we need to notwithstanding s. 20.903 (2) (b), stats.,
because under this amendment, the proceeds of the aircraft sale will go into the general
fund as GPR-earned before s. 20.903 (2) (b), stats., could potentially enter into play.

Jeffery T. Kuesel
Managing Attorney
Phone: (608) 266-6778

DRAFTER'S NOTE
FROM THE
LEGISLATIVE REFERENCE BUREAU

LRBb0705/1dn
JTK:hmh:rs

June 9, 2001

Tony Mason:

In answer to your question, I don't think we need to notwithstanding s. 20.903 (2) (b), stats., because under this amendment, the proceeds of the aircraft sale will go into the general fund as GPR-earned before s. 20.903 (2) (b), stats., could potentially enter into play.

Jeffery T. Kuesel
Managing Attorney
Phone: (608) 266-6778



State of Wisconsin
2001 - 2002 LEGISLATURE

LRBb0705/r 2

JTK:hmh:ps

WJ

SUN 6/11

LFB:.....Mason – Liquidation of certain agency–assigned aircraft

FOR 2001-03 BUDGET — NOT READY FOR INTRODUCTION

LFB AMENDMENT

TO 2001 SENATE BILL 55 AND 2001 ASSEMBLY BILL 144

1 At the locations indicated, amend the bill as follows:

2 1. Page 564, line 2: after “account” insert “, except that the proceeds of the sale
3 provided for in 2001 Wisconsin Act ... (this act), section 9401 (20j) shall be deposited
4 in the general fund as general purpose revenue–earned”.

5 2. Page 1737, line 12: after that line insert:

6 “(20j) SALE OF CERTAIN AGENCY-ASSIGNED AIRCRAFT. The department of
7 administration shall sell all aircraft owned by the state that are assigned to the
8 department of natural resources or the department of transportation on the effective

9 date of this subsection, except ^{the} aircraft purchased as a result of the action of the joint
10 and the 3 most recently purchased aircraft assigned to the
committee on finance on February 12, 2001. The department of administration shall

Department
of
Natural
Resources

1 deposit the proceeds of the sales in the general fund as general purpose
2 revenue-earned.”.

3 (END)

LFB:.....Mason – Liquidation of certain agency–assigned aircraft

FOR 2001–03 BUDGET — NOT READY FOR INTRODUCTION

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4 in the general fund as general purpose revenue–earned”.

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8 department of natural resources or the department of transportation on the effective
9 date of this subsection, except the aircraft purchased as a result of the action of the
10 joint committee on finance on February 12, 2001, and the 3 most recently purchased
11 aircraft assigned to the department of natural resources. The department of

1 administration shall deposit the proceeds of the sales in the general fund as general
2 purpose revenue—earned.”.

3 (END)